

11-11-06

Dep S. Ref

Attorney Docket No. 55168 (70551)

22 NOV 21 PM 4:07

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

Applicant: Yuji Sawada, et al.  
Serial No.: 09/647,086 Group: 3625  
Filing Date: September 26, 2000 Examiner: Gart, Matthew S.  
For: DATA DISTRIBUTING SYSTEM AND DATA SELLING APPARATUS THEREFOR,  
DATA RETRIEVING APPARATUS, DUPLICATED DATA DETECTING SYSTEM, AND  
DATA REPRODUCTION APPARATUS

**COMMISSIONER OF PATENTS**  
P.O. Box 1450  
Arlington, VA 22313-1450  
Attn: Refund Section, Accounting Division, Office of Finance

**REQUEST FOR REFUND**  
(Improper charge of Deposit Account)

**I. REFUND REQUEST**

This is a request for a refund with respect to the charge to Deposit Account No. 04-1105 shown on the statement dated September 6, 2006 for the above identified

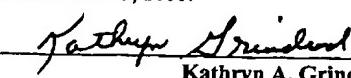
[ X ] application.  
[ ] patent.

*(check the following, if desired, and supply copy of statement)*

[ X ] A copy of the monthly statement in which the error referred to occurs, accompanies this request.

**CERTIFICATE OF EXPRESS MAILING (37 CFR 1.10)**

I hereby certify that this correspondence is being deposited with the United States Postal Service "Express Mail Post Office to addressee" service under 37 CFR 1.10 (Express Mail Label No. EV 894058984 US), and is addressed to Mail Stop: 16, Commissioner for Patents, P.O. Box 1450, Alexandria, VA 22313-1450 on November 13, 2006.

  
\_\_\_\_\_  
Kathryn A. Grindrod

## II. FEES CHARGED FOR WHICH REFUND REQUESTED

	AMOUNT OF REFUND REQUESTED
<input type="checkbox"/> filing fee	
<input type="checkbox"/> surcharge for filing the basic filing fee on a date later than the filing date of the application (37 CFR 1.16(e))	
<input type="checkbox"/> surcharge for filing the oath or declaration on a date later than the filing date of the application (37 CFR 1.16(e))	
<input type="checkbox"/> extension of term	
<input type="checkbox"/> first month	
<input type="checkbox"/> second month	
<input type="checkbox"/> third month	
<input type="checkbox"/> fourth month	
<input checked="" type="checkbox"/> excess claims	800.00
<input type="checkbox"/> issue fee	
<input type="checkbox"/> petition fee	
<input type="checkbox"/> patent maintenance fee	
<input type="checkbox"/> first maintenance fee	
<input type="checkbox"/> second maintenance fee	
<input type="checkbox"/> third maintenance fee	
<input type="checkbox"/> patent maintenance fee surcharge	
<input type="checkbox"/> other	
<input type="checkbox"/> priority document fee	
<input type="checkbox"/> designation fee per country (PCT)	

**TOTAL REFUND REQUESTED \$800.00**

### **III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR**

- Applicants filed a Response to Office Action on along with a check in the amount of which was cashed by the U.S. Patent Office (copy of cancelled check enclosed).
- Examiner contacted, attorney of record on , to ask if a response was filed. Faxed a copy of the previously filed response on , to Examiner.
- Our Deposit Account No. 04-1105 was charged for Claims in excess of twenty (copy of monthly statement enclosed).
- Applicants believe that the amount charged to Deposit Account No. 04-1105 in the amount of \$800.00 is incorrect and a refund is requested.

### **IV. MANNER OF REFUND**

Please make refund by

- crediting Account No. 04-1105
- refunding payment.

Date: November 13, 2006

David A. Tucker  
SIGNATURE OF PRACTITIONER

Reg. No. 27,840

David A. Tucker  
(type or print name of practitioner)  
Attorney for Applicant

Tel. No. (617) 517-5508

Edwards Angell Palmer & Dodge LLP  
P. O. Box 55874  
P.O. Address

Customer No. 21874

Boston, MA 02205

570061



**United States  
Patent and  
Trademark Office**

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Finance Online Shopping Page



**Deposit Account Statement**

**Requested Statement Month:** September 2006  
**Deposit Account Number:** 041105  
**Name:** EDWARDS ANGELL PALMER DODGE LLP  
**Attention:** PATRICIA PRESTON  
**Address:** P.O.BOX 55874  
**City:** BOSTON  
**State:** MA  
**Zip:** 02205  
**Country:** UNITED STATES

DATE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
09/01 1	10570775	64810(52059)	1631	-\$300.00	\$81,2
09/01 2	10570775	64810(52059)	1642	-\$400.00	\$81,6
09/01 3	10570775	64810(52059)	1633	-\$200.00	\$81,8
09/01 4	10570775	6481052059	2631	\$150.00	\$81,6
09/01 6	10570775	6481052059	2633	\$100.00	\$81,5
09/01 5	10570775	6481052059	2642	\$200.00	\$81,3
09/01 16	10573365	65174(52171)	1631	-\$300.00	\$81,6
09/01 17	10573365	65174(52171)	1642	-\$400.00	\$82,0
09/01 18	10573365	65174(52171)	1633	-\$200.00	\$82,2
09/01 19	10573365	65174(52171)	1617	-\$130.00	\$82,4
09/01 20	10573365	6517452171	2631	\$150.00	\$82,2
09/01 21	10573365	6517452171	2642	\$200.00	\$82,0
09/01 23	10573365	6517452171	2617	\$65.00	\$81,9
09/01 22	10573365	6517452171	2633	\$100.00	\$81,8
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09/01 210	11512612	66135(54758)	1311	\$200.00	\$81,3
09/01 211	11512612	66135(54758)	1203	\$360.00	\$81,0
09/01 209	11512612	66135(54758)	1111	\$500.00	\$80,5
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09/01 162	09859089	71004/55909	1504	\$300.00	\$78,8
09/01 163	09859089	71004/55909	8001	\$30.00	\$78,7
09/01 272	11512629	66169(46590)	1011	\$300.00	\$78,4
09/01 273	11512629	66169(46590)	1111	\$500.00	\$77,9
09/01 274	11512629	66169(46590)	1311	\$200.00	\$77,7
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09/01 431	09840188	53142/0003	8021	\$120.00	\$68,3
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09/06 80	11112107	63291 (71987)	1251	\$120.00	\$85,8
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09/06 521	10591098	66188NAT(50964)	2616	\$180.00	\$74,5
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09/07 50	11515273	55506DIV(70840)	1111	\$500.00	\$79,6:
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09/07 52	11515273	55506DIV(70840)	1081	\$500.00	\$78,9:
09/07 40	60841927	66154P(47992)	1005	\$200.00	\$78,7:
09/07 225	10591383	61385A(72021)	1631	\$300.00	\$78,4:
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09/07 228	10591383	61385A(72021)	1615	\$1,150.00	\$76,6:
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09/07 226	10591383	61385A(72021)	1633	\$200.00	\$76,3:
09/07 264	10591377	60326US(49991)	1631	\$300.00	\$76,0:
09/07 266	10591377	60326US(49991)	1641	\$100.00	\$75,9:
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09/07 268	10591377	60326US(49991)	1614	\$1,400.00	\$74,3:
09/07 267	10591377	60326US(49991)	1617	\$130.00	\$74,2:
09/07 121	11513866	66166(52366)	8021	\$40.00	\$74,1:
09/07 103	11339808	59409(71417)	8021	\$40.00	\$74,1:
09/07 116	10543850	62051(51588)	2617	\$65.00	\$74,0:
09/07 156	11514073	66172(70904)	8021	\$40.00	\$74,0:
09/07 528	5948104	201230-38	8021	\$2,320.00	\$71,7:
09/07 153	10681065	71073/60043	2501	\$700.00	\$71,0:
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09/07 577	5948104	201230-38	8021	\$520.00	\$70,2:
09/07 587	6252979	201230-38	8021	\$320.00	\$69,8:
09/07 622	5361140	201230-38	8021	\$2,280.00	\$67,6:
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09/07 165	11429902	65537(51588)	2051	\$65.00	\$66,4:
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09/08 8	78499768	201230-38	8521	\$40.00	\$78,0:

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09/08 36	10129013	10400-000008/US	1251	\$120.00	\$75,0:
09/08 37	10129013	10400-000008/US	1201	\$200.00	\$74,8:
09/08 23	11441507	218396/2622	2051	\$65.00	\$74,8:
09/08 46	09924698	70904-56376	1806	\$180.00	\$74,6:
09/08 78	10822577	61148 (70904)	1801	\$790.00	\$73,8:
09/08 36	10002854	M0765/7038/ (ERG/KA)	1454	\$1,370.00	\$72,4:
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09/08 39	11514616	66114(53917)	8021	\$40.00	\$72,1:
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09/08 676	PCT/US06/34461	66132WO(71699)	1702	\$1,086.00	\$66,8:
09/08 677	PCT/US06/34461	66132WO(71699)	1703	\$1,020.00	\$65,8:
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09/08 680	PCT/US06/34175	62687WO(52185)	1603	\$300.00	\$83,0:
09/08 681	PCT/US06/34175	62687WO(52185)	1702	\$1,086.00	\$81,9:
09/08 682	PCT/US06/34175	62687WO(52185)	8007	\$20.00	\$81,9:
09/11 27	09789601	449142000102	1253	\$1,020.00	\$80,8:
09/11 28	09789601	449142000102	1202	\$200.00	\$80,6:
09/11 29	09789601	449142000102	1201	\$600.00	\$80,0:
09/11 58	10554814	62034(51588)	2251	\$60.00	\$80,0:
09/11 5	10002854	M0765/7038/ (ERG/KA)	1464	\$130.00	\$79,9:
09/11 6	10002854	M0765/7038/ (ERG/KA)	1801	\$790.00	\$79,1:
09/11 43	11404335	200696/2032B	2051	\$65.00	\$79,0:
09/11 44	11404335	200696/2032B	2252	\$225.00	\$78,8:
09/11 48	11472872	65793 (70904)	1051	\$130.00	\$78,6:
09/11 49	11472872	65793 (70904)	1053	\$130.00	\$78,5:
09/11 102	10344658	59101(30471)	8021	\$40.00	\$78,5:
09/11 107	10344658	59101(30471)	8021	\$40.00	\$78,4:
09/11 157	10436548	58,583 (71417)	2501	\$700.00	\$77,7:
09/11 159	10436548	58,583 (71417)	8001	\$30.00	\$77,7:
09/11 158	10436548	58,583 (71417)	1504	\$300.00	\$77,4:
09/11 97	10784393	22085/2112	2253	\$510.00	\$76,9:

09/11	119	10412640	51498	1253	\$1,020.00	\$75,9
09/11	213	60509069	(50530) 60580 P	8007	\$20.00	\$75,9
09/11	150	09417428	1923-48641	2401	\$250.00	\$75,6
09/11	52	11517531	65555CON(52294)	2011	\$150.00	\$75,5
09/11	53	11517531	65555CON(52294)	2111	\$250.00	\$75,2
09/11	55	11517531	65555CON(52294)	2202	\$50.00	\$75,2
09/11	54	11517531	65555CON(52294)	2311	\$100.00	\$75,1
09/11	56	11303046	HEL-039	2255	\$1,080.00	\$74,0
09/11	184	11517439	66149 (53917)	1011	\$300.00	\$73,7
09/11	185	11517439	66149 (53917)	1111	\$500.00	\$73,2
09/11	186	11517439	66149 (53917)	1311	\$200.00	\$73,0
09/11	162	11472872	65793 (70904)	8021	\$40.00	\$72,9
09/11	80	5882741		1552	\$2,300.00	\$70,6
09/11	55	PAYMENT		9203	-\$15,046.00	\$85,7
09/12	4	11448345	10001(71905)	1051	\$130.00	\$85,6
09/12	116	10582411	59526(47992)	8021	\$40.00	\$85,5
09/12	117	PCT/US06/26533	63107WO(47992)	8021	\$40.00	\$85,5
09/12	118	10554732	64391(502059)	8021	\$40.00	\$85,4
09/12	119	10578589	65517(53196)	8021	\$40.00	\$85,4
09/12	120	10588114	62568(71699)	8021	\$40.00	\$85,4
09/12	121	10581942	65426(47992)	8021	\$40.00	\$85,3
09/12	57	11476314	48882/65809	8021	\$40.00	\$85,3
09/12	1	11412416	60146(71417)	2011	\$150.00	\$85,1
09/12	2	11412416	60146(71417)	2111	\$250.00	\$84,9
09/12	4	11412416	60146(71417)	2202	\$600.00	\$84,3
09/12	6	11412416	60146(71417)	2251	\$60.00	\$84,2
09/12	5	11412416	60146(71417)	2051	\$65.00	\$84,2
09/12	3	11412416	60146(71417)	2311	\$100.00	\$84,1
09/12	226	PCT/US06/34404	64076PCT(28045)	1601	\$300.00	\$83,8
09/12	227	PCT/US06/34404	64076PCT(28045)	1602	\$1,000.00	\$82,8
09/12	228	PCT/US06/34404	64076PCT(28045)	1702	\$1,086.00	\$81,7
09/12	77	11517850	66233(71719)	1011	\$300.00	\$81,4
09/12	79	11517850	66233(71719)	1311	\$200.00	\$81,2
09/12	78	11517850	66233(71719)	1111	\$500.00	\$80,7
09/12	84	11517846	64129(53834)	2011	\$150.00	\$80,5
09/12	86	11517846	64129(53834)	2311	\$100.00	\$80,4
09/12	87	11517846	64129(53834)	2202	\$125.00	\$80,3
09/12	85	11517846	64129(53834)	2111	\$250.00	\$80,0
09/12	240	10591561	66043(70820)	1631	\$300.00	\$79,7
09/12	242	10591561	66043(70820)	1633	\$200.00	\$79,5
09/12	244	10591561	66043(70820)	1615	\$100.00	\$79,4
09/12	245	10591561	66043(70820)	8021	\$40.00	\$79,4
09/12	243	10591561	66043(70820)	1681	\$250.00	\$79,1
09/12	241	10591561	66043(70820)	1642	\$400.00	\$78,7
09/12	116	11517751	65466CIPDIV(53472)	2011	\$150.00	\$78,6
09/12	118	11517751	65466CIPDIV(53472)	2311	\$100.00	\$78,5
09/12	117	11517751	65466CIPDIV(53472)	2111	\$250.00	\$78,2
09/12	119	11517751	65466CIPDIV(53472)	2202	\$600.00	\$77,6

09/12 120	11517750	65466DIV2(53472)	2011	\$150.00	\$77,5
09/12 122	11517750	65466DIV2(53472)	2311	\$100.00	\$77,4
09/12 123	11517750	65466DIV2(53472)	2202	\$250.00	\$77,1
09/12 121	11517750	65466DIV2(53472)	2111	\$250.00	\$76,9
09/12 383	10344658	59101(30471)	8021	\$40.00	\$76,9
09/12 165	11517676	48913CON2(70207)	2011	\$150.00	\$76,7
09/12 168	11517676	48913CON2(70207)	2311	\$100.00	\$76,6
09/12 166	11517676	48913CON2(70207)	2081	\$125.00	\$76,5
09/12 167	11517676	48913CON2(70207)	2111	\$250.00	\$76,2
09/12 174	09924698	70904-56376	1501	\$1,400.00	\$74,8
09/12 175	09924698	70904-56376	1504	\$300.00	\$74,5
09/12 176	09924698	70904-56376	8001	\$30.00	\$74,5
09/12 27	10418740	51481	1801	\$790.00	\$73,7
09/12 28	10418740	51481	1253	\$1,020.00	\$72,7
09/12 183	29230866	63341(51719)	1502	\$800.00	\$71,9
09/12 184	29230866	63341(51719)	8001	\$30.00	\$71,9
09/12 509	10543850	62051(51588)	8021	\$40.00	\$71,8
09/12 574	10587598	59894US(49991)	8021	\$40.00	\$71,8
09/12 581	10587598	59894US(49991)	8021	\$40.00	\$71,7
09/12 144	09963875	17633/1235	2253	\$510.00	\$71,2
09/12 610	10344658	59101(30471)	8021	\$40.00	\$71,2
09/12 264	11517929	65466CIP3(53472)	2011	\$150.00	\$71,0
09/12 267	11517929	65466CIP3(53472)	2202	\$850.00	\$70,2
09/12 268	11517929	65466CIP3(53472)	2201	\$300.00	\$69,9
09/12 266	11517929	65466CIP3(53472)	2311	\$100.00	\$69,8
09/12 265	11517929	65466CIP3(53472)	2111	\$250.00	\$69,5
09/12 157	10422071	58,991-CIP (49441)	1253	\$1,020.00	\$68,5
09/12 38	PAYMENT		9203	-\$11,230.00	\$79,8
09/13 1	90007562	61951(49504)	1822	\$1,150.00	\$78,6
09/13 2	90007562	61951(49504)	1821	\$800.00	\$77,8
09/13 311	78972498	51035.66152 HAAS	7001	\$325.00	\$77,5
09/13 19	11487007	65916 (53917)	1051	\$130.00	\$77,3
09/13 38	10312928	58499(72012)	1801	\$790.00	\$76,6
09/13 39	10312928	58499(72012)	1253	\$1,020.00	\$75,5
09/13 74	10049315	56924 (70551)	1801	\$790.00	\$74,7
09/13 39	10767750	60716 (70904)	1501	\$1,400.00	\$73,3
09/13 40	10767750	60716 (70904)	1504	\$300.00	\$73,0
09/13 41	10767750	60716 (70904)	8001	\$30.00	\$73,0
09/13 13	60843373	66245P(530220	1005	\$200.00	\$72,8
09/13 14	60843372	66241P(716660)	1005	\$200.00	\$72,6
09/13 54	11518016	66219(71987)	1011	\$300.00	\$72,3
09/13 55	11518016	66219(71987)	1111	\$500.00	\$71,8
09/13 56	11518016	66219(71987)	1311	\$200.00	\$71,6
09/13 175	10591553	61387(72021)	1631	\$300.00	\$71,3
09/13 176	10591553	61387(72021)	1633	\$200.00	\$71,1
09/13 177	10591553	61387(72021)	1641	\$100.00	\$71,0
09/13 178	10591553	61387(72021)	8021	\$40.00	\$71,0
09/13 59	0180340415	56199 (72021)	8014	\$50.00	\$70,9

09/13 60	0180340415	56199 (72021)	8023	\$120.00	\$70,8
09/13 279	10591883	60677US(94163)	2631	\$150.00	\$70,7
09/13 280	10591883	60677US(94163)	2633	\$100.00	\$70,6
09/13 282	10591883	60677US(94163)	2615	\$225.00	\$70,3
09/13 281	10591883	60677US(94163)	2641	\$50.00	\$70,3
09/13 150	11404335	200696/2032B	8021	\$40.00	\$70,2
09/13 202	11518768	66209(51379)	1011	\$300.00	\$69,9
09/13 204	11518768	66209(51379)	1311	\$200.00	\$69,7
09/13 203	11518768	66209(51379)	1111	\$500.00	\$69,2
09/13 321	11487007	65916 (53917)	8021	\$40.00	\$69,2
09/13 143	11517850	66233(71719)	8021	\$40.00	\$69,2
09/13 247	60843660	65352P(49163)	2005	\$100.00	\$69,1
09/13 286	11517439	66149 (53917)	8021	\$40.00	\$69,0
09/13 394	10824321	56369 (70157)	2252	\$225.00	\$68,8
09/13 197	10137029	910000-2013.1	2253	\$510.00	\$68,3
09/13 68	PAYMENT		9203	-\$17,161.00	\$85,5
09/14 3	10136256	BSC-234	1501	\$1,400.00	\$84,1
09/14 4	10136256	BSC-234	1504	\$300.00	\$83,8
09/14 626	78567358	51780.62823	7004	\$150.00	\$83,6
09/14 64	10985848	62,426 (70868)	1501	\$1,400.00	\$82,2
09/14 65	10985848	62,426 (70868)	1504	\$300.00	\$81,9
09/14 66	10985848	62,426 (70868)	8001	\$30.00	\$81,9
09/14 67	11171971	63676(71987)	1501	\$1,400.00	\$80,5
09/14 68	11171971	63676(71987)	1504	\$300.00	\$80,2
09/14 69	11171971	63676(71987)	8001	\$9.00	\$80,2
09/14 70	10894925	61716(71987)	1501	\$1,400.00	\$78,8
09/14 71	10894925	61716(71987)	8001	\$9.00	\$78,8
09/14 72	10864925	AD-364J	1504	\$300.00	\$78,5
09/14 85	11519396	66244 (70904)	1011	\$300.00	\$78,2
09/14 88	11519396	66244 (70904)	1201	\$200.00	\$78,0
09/14 87	11519396	66244 (70904)	1311	\$200.00	\$77,8
09/14 86	11519396	66244 (70904)	1111	\$500.00	\$77,3
09/14 6	10547974	64083 (46342)	1681	\$250.00	\$77,0
09/14 140	11519289	66242(70868)	1011	\$300.00	\$76,7
09/14 141	11519289	66242(70868)	1111	\$500.00	\$76,2
09/14 142	11519289	66242(70868)	1311	\$200.00	\$76,0
09/14 121	10924351	50581-2C	1253	\$1,020.00	\$75,0
09/14 122	10924351	50581-2C	1814	\$130.00	\$74,9
09/14 131	11317165	63338(49363)	2051	\$65.00	\$74,8
09/14 132	11317165	63338(49363)	2254	\$795.00	\$74,0
09/14 100	60843801	66088P(300395)	2005	\$100.00	\$73,9
09/14 101	60843800	66086P(300395)	2005	\$100.00	\$73,8
09/14 7	11402742	210069/2024	2051	\$65.00	\$73,7
09/14 8	11402742	210069/2024	2252	\$225.00	\$73,5
09/14 25	PCT/US06/34832	6412WO (53834)	1601	\$300.00	\$73,2
09/14 26	PCT/US06/34832	6412WO (53834)	1602	\$1,000.00	\$72,2
09/14 28	PCT/US06/34832	6412WO (53834)	8007	\$40.00	\$72,2
09/14 27	PCT/US06/34832	6412WO (53834)	1702	\$1,086.00	\$71,1

09/14 17	11476314	65809(48882)	1202	\$100.00	\$71,0
09/14 19	11476314	65809(48882)	1051	\$130.00	\$70,8
09/14 18	11476314	65809(48882)	1203	\$360.00	\$70,5
09/14 24	60843879	66087P(300395)	2005	\$100.00	\$70,4
09/14 194	10592297	61388(72021)	1631	\$300.00	\$70,1
09/14 195	10592297	61388(72021)	1641	\$100.00	\$70,0
09/14 197	10592297	61388(72021)	8021	\$40.00	\$69,9
09/14 196	10592297	61388(72021)	1633	\$200.00	\$69,7
09/14 198	10592298	65960(71526)	1631	\$300.00	\$69,4
09/14 201	10592298	65960(71526)	1615	\$550.00	\$68,9
09/14 202	10592298	65960(71526)	1614	\$200.00	\$68,7
09/14 203	10592298	65960(71526)	1616	\$360.00	\$68,3
09/14 204	10592298	65960(71526)	8021	\$40.00	\$68,3
09/14 200	10592298	65960(71526)	1633	\$200.00	\$68,1
09/14 199	10592298	65960(71526)	1642	\$400.00	\$67,7
09/14 5	10548817	64072(46342)	1252	\$450.00	\$67,2
09/14 51	0157190433	58398WO(52607)	8014	\$75.00	\$67,2
09/14 288	10591568	61386(72021)	1631	\$300.00	\$66,9
09/14 289	10591568	61386(72021)	1633	\$200.00	\$66,7
09/14 292	10591568	61386(72021)	8021	\$40.00	\$66,6
09/14 291	10591568	61386(72021)	1681	\$250.00	\$66,4
09/14 290	10591568	61386(72021)	1641	\$100.00	\$66,3
09/14 45	11518016	66219(71987)	8021	\$40.00	\$66,2
09/14 37	10347210	60527(72021)	1455	\$200.00	\$66,0
09/14 71	10266085	51181 (70329)	1401	\$500.00	\$65,5
09/14 72	10266085	51181 (70329)	1253	\$1,020.00	\$64,5
09/14 366	5817138	46892(71697)	8021	\$40.00	\$64,5
09/14 256	11482656	65857 (70904)	1051	\$130.00	\$64,4
09/14 257	11482656	65857 (70904)	1053	\$130.00	\$64,2
09/14 258	11482656	65857 (70904)	1201	\$200.00	\$64,0
09/14 491	11480160	65858(71719)	8021	\$40.00	\$64,0
09/14 52	PAYMENT		9203	-\$11,265.00	\$75,2
09/14 630	60798000	64196P(51225)	8021	\$40.00	\$75,2
09/14 636	60797999	64635P(51225)	8021	\$40.00	\$75,2
09/15 10	76654588	241160-0003	8521	\$40.00	\$75,1
09/15 11	76654588	241160-0003	8522	\$25.00	\$75,1
09/15 69	11413427	208039/1123	8021	\$40.00	\$75,1
09/15 77	11416886	225436/2612	8021	\$40.00	\$75,0
09/15 80	11432705	225436/2632	8021	\$40.00	\$75,0
09/15 82	11402742	210069/2024	8021	\$40.00	\$74,9
09/15 84	10280596	71745/49489 C	1252	\$450.00	\$74,5
09/15 118	10592036	61608(72021)	1631	\$300.00	\$74,2
09/15 120	10592036	61608(72021)	1641	\$100.00	\$74,1
09/15 119	10592036	61608(72021)	1633	\$200.00	\$73,9
09/15 121	10592036	61608(72021)	8021	\$40.00	\$73,9
09/15 37	11026181	52141	1253	\$1,020.00	\$72,8
09/15 154	10592252	62058(51588)	2631	\$150.00	\$72,7
09/15 158	10592252	62058(51588)	2615	\$350.00	\$72,3

09/15 159	10592252	62058(51588)	2614	\$600.00	\$71,7
09/15 157	10592252	62058(51588)	2617	\$65.00	\$71,7
09/15 155	10592252	62058(51588)	2641	\$50.00	\$71,6
09/15 156	10592252	62058(51588)	2633	\$100.00	\$71,5
09/15 9	10555074	64395(70904)	1615	-\$3,150.00	\$74,7
09/15 10	10555074	64395(70904)	1615	\$2,600.00	\$72,1
09/15 79	11480160	65858 (71719)	1051	\$130.00	\$71,9
09/15 80	11480160	65858 (71719)	1053	\$130.00	\$71,8
09/15 6	6535146		1551	\$900.00	\$70,9
09/15 7	6532888		2551	\$450.00	\$70,5
09/15 46	10997069	60735DIV2(50370)	1251	\$120.00	\$70,3
09/15 106	11520222	63815US(49163)	2011	\$150.00	\$70,2
09/15 107	11520222	63815US(49163)	2111	\$250.00	\$69,9
09/15 108	11520222	63815US(49163)	2311	\$100.00	\$69,8
09/15 173	11520309	66239 (53006)	1011	\$300.00	\$69,5
09/15 174	11520309	66239 (53006)	1111	\$500.00	\$69,0
09/15 175	11520309	66239 (53006)	1311	\$200.00	\$68,8
09/15 109	11353221	57788DIV(46342)	1251	\$120.00	\$68,7
09/15 124	11519396	66244 (70904)	8021	\$40.00	\$68,7
09/15 49	10686505	61223(50586)	2501	\$700.00	\$68,0
09/15 50	10686505	61223(50586)	1504	\$300.00	\$67,7
09/15 51	10686505	61223(50586)	8001	\$30.00	\$67,6
09/15 60	60844260	66089P(300395)	2005	\$100.00	\$67,5
09/15 83	US06/20371	65546WO(71699)	8021	\$40.00	\$67,5
09/15 192	11478038	63765US(49366)	1051	\$130.00	\$67,4
09/15 84	US06/21613	65533WO(71699)	8021	\$40.00	\$67,3
09/15 85	PCT/US06/29401	63488WO(47992)	8021	\$40.00	\$67,3
09/15 91	11520478	66208 (51684)	1011	\$300.00	\$67,0
09/15 96	11520478	66208 (51684)	1081	\$250.00	\$66,7
09/15 93	11520478	66208 (51684)	1311	\$200.00	\$66,5
09/15 94	11520478	66208 (51684)	1201	\$600.00	\$65,9
09/15 95	11520478	66208 (51684)	1202	\$850.00	\$65,1
09/15 92	11520478	66208 (51684)	1111	\$500.00	\$64,6
09/15 113	11520421	66249 (71719)	1011	\$300.00	\$64,3
09/15 115	11520421	66249 (71719)	1311	\$200.00	\$64,1
09/15 114	11520421	66249 (71719)	1111	\$500.00	\$63,6
09/15 80	60844242	300232/2001	1005	\$200.00	\$63,4
09/15 40	PAYMENT		9203	-\$21,249.00	\$84,6
09/15 1	10784393	22085/2112	2202	\$75.00	\$84,6
09/15 688	PCT/US06/35070	63422WO (47992)	1601	\$300.00	\$84,3
09/15 690	PCT/US06/35070	63422WO (47992)	1702	\$1,086.00	\$83,2
09/15 692	PCT/US06/35070	63422WO (47992)	8007	\$20.00	\$83,2
09/15 691	PCT/US06/35070	63422WO (47992)	1703	\$864.00	\$82,3
09/15 689	PCT/US06/35070	63422WO (47992)	1704	\$1,925.00	\$80,4
09/15 314	11520996	65914(54721)	2011	\$150.00	\$80,2
09/15 316	11520996	65914(54721)	2311	\$100.00	\$80,1
09/15 315	11520996	65914(54721)	2111	\$250.00	\$79,9
09/15 320	11521005	65994-(54760)	2011	\$150.00	\$79,7

09/15 323	11521005	65994-(54760)	2201	\$100.00	\$79,6
09/15 321	11521005	65994-(54760)	2111	\$250.00	\$79,4
09/15 322	11521005	65994-(54760)	2311	\$100.00	\$79,3
09/18 51	5438130		1553	\$3,800.00	\$75,5
09/18 46	11520976	66257(70904)	1011	\$300.00	\$75,2
09/18 51	11520976	66257(70904)	1202	\$850.00	\$74,3
09/18 52	11520976	66257(70904)	8021	\$40.00	\$74,3
09/18 50	11520976	66257(70904)	1201	\$4,200.00	\$70,1
09/18 47	11520976	66257(70904)	1111	\$500.00	\$69,6
09/18 49	11520976	66257(70904)	1081	\$250.00	\$69,3
09/18 48	11520976	66257(70904)	1311	\$200.00	\$69,1
09/18 66	10485310	60347 (46342)	1253	\$1,020.00	\$68,1
09/18 67	7085372		1811	\$100.00	\$68,0
09/18 71	10070209	57094 (71526)	1253	\$1,020.00	\$67,0
09/18 72	10070209	57094 (71526)	1401	\$500.00	\$66,5
09/18 157	7033077		8021	\$40.00	\$66,5
09/18 51	10171406	55694 (71699)	1801	\$790.00	\$65,7
09/18 52	10171406	55694 (71699)	1253	\$570.00	\$65,1
09/18 131	11489012	65921 (70904)	1051	\$130.00	\$65,0
09/18 9	PCT/US06/28482	65928WO(51035)	8007	-\$20.00	\$65,0
09/18 14	11210183	63950(71987)	1253	\$1,020.00	\$64,0
09/18 26	11482656	65857 (70904)	8021	\$40.00	\$63,9
09/18 28	PCT/US06/18873		8021	\$40.00	\$63,9
09/18 29	60678181	07206.6042	8021	\$40.00	\$63,8
09/18 30	10589070	65954(54755)	8021	\$40.00	\$63,8
09/18 31	11489012	65921 (70904)	8021	\$40.00	\$63,8
09/18 212	60796652		8021	\$40.00	\$63,7
09/18 174	09815257	55521 (70904)	1501	-\$1,400.00	\$65,1
09/18 175	09815257	55521 (70904)	1504	-\$300.00	\$65,4
09/18 176	09815257	55521 (70904)	8001	-\$30.00	\$65,5
09/18 177	09815257	55521 (70904)	1501	\$1,400.00	\$64,1
09/18 178	09815257	55521 (70904)	1504	\$300.00	\$63,8
09/18 179	09815257	55521 (70904)	8001	\$30.00	\$63,7
09/18 21	11141661	208039/2152	2202	\$925.00	\$62,8
09/18 22	11141661	208039/2152	2201	\$200.00	\$62,6
09/18 413	PCT/US06/35324	66181WO(71699)	1601	\$300.00	\$62,3
09/18 414	PCT/US06/35324	66181WO(71699)	1602	\$1,000.00	\$61,3
09/18 416	PCT/US06/35324	66181WO(71699)	1703	\$720.00	\$60,6
09/18 417	PCT/US06/35324	66181WO(71699)	8007	\$20.00	\$60,6
09/18 415	PCT/US06/35324	66181WO(71699)	1702	\$1,086.00	\$59,5
09/18 109	11519289	66242(70868)	8021	\$40.00	\$59,4
09/18 155	5381212	42802(70904)	8021	\$40.00	\$59,4
09/18 156	5381212	42802(70904)	8021	\$40.00	\$59,4
09/18 475	60611600	62086P(49163)	8021	\$40.00	\$59,3
09/18 103	11141661	208039/2152	1454	\$1,370.00	\$57,9
09/18 47	PAYMENT		9203	-\$17,140.00	\$75,1
09/18 186	PCT/US06/20580		8021	\$40.00	\$75,0
09/18 10	PCT/US06/34404	64076PCT(28045)	8007	\$20.00	\$75,0

09/19 16	11449159	63557(70)232	8021	\$40.00	\$75,0
09/19 62	US0533730	62086PCT(49163)	8021	\$40.00	\$74,9
09/19 54	11521791	66269(53917)	1011	\$300.00	\$74,6
09/19 56	11521791	66269(53917)	1311	\$200.00	\$74,4
09/19 57	11521791	66269(53917)	1202	\$100.00	\$74,3
09/19 55	11521791	66269(53917)	1111	\$500.00	\$73,8
09/19 58	11521791	66269(53917)	1081	\$250.00	\$73,6
09/19 59	11521792	61716DIV(71987)	1011	\$300.00	\$73,3
09/19 61	11521792	61716DIV(71987)	1311	\$200.00	\$73,1
09/19 60	11521792	61716DIV(71987)	1111	\$500.00	\$72,6
09/19 35	11149015	25436/1653	2254	\$795.00	\$71,8
09/19 143	11475810	65779(50530)	8021	\$40.00	\$71,8
09/19 45	11343353	59582(47992)	8021	\$40.00	\$71,7
09/19 722	77001771	300508.66115	7007	\$275.00	\$71,4
09/19 80	10489462	CPG 01-90 DB US	1252	\$450.00	\$71,0
09/19 115	11449159	63557(70232)	1011	\$300.00	\$70,7
09/19 116	11449159	63557(70232)	1111	\$500.00	\$70,2
09/19 118	11449159	63557(70232)	1202	\$50.00	\$70,1
09/19 120	11449159	63557(70232)	1203	\$360.00	\$69,8
09/19 122	11449159	63557(70232)	1053	\$130.00	\$69,7
09/19 123	11449159	63557(70232)	1251	\$120.00	\$69,5
09/19 121	11449159	63557(70232)	1051	\$130.00	\$69,4
09/19 119	11449159	63557(70232)	1201	\$200.00	\$69,2
09/19 117	11449159	63557(70232)	1311	\$200.00	\$69,0
09/19 60	PCT/US06/35580	64756WO(71699)	1601	\$300.00	\$68,7
09/19 61	PCT/US06/35580	64756WO(71699)	1602	\$1,000.00	\$67,7
09/19 62	PCT/US06/35580	64756WO(71699)	1702	\$1,086.00	\$66,6
09/19 63	PCT/US06/35580	64756WO(71699)	1703	\$2,232.00	\$64,4
09/19 104	11521985	66299(71987)	1011	\$300.00	\$64,1
09/19 105	11521985	66299(71987)	1111	\$500.00	\$63,6
09/19 106	11521985	66299(71987)	1311	\$200.00	\$63,4
09/19 11	5892126		1552	\$2,300.00	\$61,1
09/19 12	6534633		2551	\$450.00	\$60,6
09/19 164	11521926	64137(52772)	2011	\$150.00	\$60,5
09/19 165	11521926	64137(52772)	2111	\$250.00	\$60,2
09/19 167	11521926	64137(52772)	2202	\$875.00	\$59,4
09/19 169	11521926	64137(52772)	2203	\$180.00	\$59,2
09/19 168	11521926	64137(52772)	2201	\$300.00	\$58,9
09/19 166	11521926	64137(52772)	2311	\$100.00	\$58,8
09/19 232	10405989	56947 (72021)	2501	\$700.00	\$58,1
09/19 233	10405989	56947 (72021)	1504	\$300.00	\$57,8
09/19 234	10647191	58289 (72021)	1501	\$1,400.00	\$56,4
09/19 235	10647191	58289 (72021)	1504	\$300.00	\$56,1
09/19 74	11520478	66208 (51684)	8021	\$40.00	\$56,0
09/19 125	10460993	59344 (70904)	1801	\$790.00	\$55,3
09/19 3	PCT/US06/12538	6326WO (53834)	8007	\$40.00	\$55,2
09/19 75	10696198	60173(71987)	1251	\$120.00	\$55,1
09/19 90	11353221	57788DIV(46342)	8021	\$40.00	\$55,1

09/19 110	11520421	66249 (71719)	8021	\$40.00	\$55,0
09/19 1554	78345346	212427-2	7004	\$300.00	\$54,7
09/19 103	10321704	58487(71250)	1253	\$1,020.00	\$53,7
09/19 192	10585807	65900(49338)	8021	\$40.00	\$53,7
09/19 27	PAYMENT		9203	-\$21,391.00	\$75,0
09/20 30	60844902	66306P(300724)	2005	\$100.00	\$74,9
09/20 110	60696076	63277P(49950)	8007	\$60.00	\$74,9
09/20 93	11522264	66298(71987)	1011	\$300.00	\$74,6
09/20 95	11522264	66298(71987)	1311	\$200.00	\$74,4
09/20 94	11522264	66298(71987)	1111	\$500.00	\$73,9
09/20 54	10468937	56890 (71699)	1251	\$120.00	\$73,8
09/20 105	10187247	910000-2016	2252	\$225.00	\$73,5
09/20 246	29266191	65919(54753)	2012	\$100.00	\$73,4
09/20 247	29266191	65919(54753)	2112	\$50.00	\$73,4
09/20 248	29266191	65919(54753)	2312	\$65.00	\$73,3
09/20 127	60845311	65186P(51588)	2005	\$100.00	\$73,2
09/20 297	PCT/US06/36000	64137WO (52772)	1601	\$300.00	\$72,9
09/20 299	PCT/US06/36000	64137WO (52772)	1702	\$1,086.00	\$71,8
09/20 298	PCT/US06/36000	64137WO (52772)	1602	\$1,000.00	\$70,8
09/20 300	PCT/US06/36000	64137WO (52772)	1703	\$672.00	\$70,2
09/20 115	11435018	225436/1565E	2051	\$65.00	\$70,1
09/20 116	11435018	225436/1565E	2251	\$60.00	\$70,0
09/20 47	60845472	66021P(51590)	2005	\$100.00	\$69,9
09/20 48	60845472	66021P(51590)	2085	\$125.00	\$69,8
09/20 513	60786604	65124P(47992)	8021	\$40.00	\$69,8
09/20 514	11442744	65639(50586)	8021	\$40.00	\$69,7
09/20 13	10864925	AD-364J	1504	-\$300.00	\$70,0
09/20 14	10894925	61716(71987)	1504	\$300.00	\$69,7
09/20 454	10592962	63933(71699)	2631	\$150.00	\$69,6
09/20 455	10592962	63933(71699)	2633	\$100.00	\$69,5
09/20 457	10592962	63933(71699)	2617	\$65.00	\$69,4
09/20 458	10592962	63933(71699)	2615	\$250.00	\$69,2
09/20 459	10592962	63933(71699)	2614	\$1,000.00	\$68,2
09/20 456	10592962	63933(71699)	2641	\$50.00	\$68,1
09/20 463	10592961	61057US(48497)	2631	\$150.00	\$68,0
09/20 467	10592961	61057US(48497)	2616	\$180.00	\$67,8
09/20 464	10592961	61057US(48497)	2633	\$100.00	\$67,7
09/20 465	10592961	61057US(48497)	2642	\$200.00	\$67,5
09/20 466	10592961	61057US(48497)	2615	\$625.00	\$66,9
09/20 47	PAYMENT		9203	-\$21,373.00	\$88,2
09/21 3	10771257	18396/2272	2253	\$510.00	\$87,7
09/21 49	11523321	66267(49381)	1011	\$300.00	\$87,4
09/21 51	11523321	66267(49381)	1311	\$200.00	\$87,2
09/21 52	11523321	66267(49381)	1201	\$200.00	\$87,0
09/21 50	11523321	66267(49381)	1111	\$500.00	\$86,5
09/21 142	11233299	63603(40353) FAST	8021	\$40.00	\$86,5
09/21 50	11523181	66235(71987)	1011	\$300.00	\$86,2
09/21 51	11523181	66235(71987)	1111	\$500.00	\$85,7

09/21 52	11523181	66235(71987)	1311	\$200.00	\$85,5:
09/21 73	11523314	66238(71987)	1011	\$300.00	\$85,2:
09/21 74	11523314	66238(71987)	1111	\$500.00	\$84,7:
09/21 75	11523314	66238(71987)	1311	\$200.00	\$84,5:
09/21 76	11523313	66237(71987)	1011	\$300.00	\$84,2:
09/21 78	11523313	66237(71987)	1311	\$200.00	\$84,0:
09/21 77	11523313	66237(71987)	1111	\$500.00	\$83,5:
09/21 130	11523255	66262(219781)	2011	\$150.00	\$83,3:
09/21 131	11523255	66262(219781)	2111	\$250.00	\$83,1:
09/21 132	11523255	66262(219781)	2311	\$100.00	\$83,0:
09/21 108	10355535	58538 (70840)	2253	\$510.00	\$82,5:
09/21 109	10508142	61700(71526)	1251	\$120.00	\$82,4:
09/21 110	11062538	52038	1252	\$450.00	\$81,9:
09/21 111	10024648	49663 (71758)	2253	\$510.00	\$81,4:
09/21 36	11072610	52203	1252	\$450.00	\$80,9:
09/21 47	11434478	61930DIV (51588)	2051	\$65.00	\$80,9:
09/21 48	11434478	61930DIV (51588)	2251	\$60.00	\$80,8:
09/21 30	11475810	65779(50530)	2051	\$65.00	\$80,8:
09/21 33	11323898	62657US(70708)	2051	\$65.00	\$80,7:
09/21 34	11323898	62657US(70708)	2255	\$1,080.00	\$79,6:
09/21 132	11454683		8021	\$40.00	\$79,6:
09/21 67	11471271	57097CON(72011)	1011	\$300.00	\$79,3:
09/21 68	11471271	57097CON(72011)	1111	\$500.00	\$78,8:
09/21 70	11471271	57097CON(72011)	1051	\$130.00	\$78,6:
09/21 69	11471271	57097CON(72011)	1311	\$200.00	\$78,4:
09/21 55	11523405	66236(71987)	1011	\$300.00	\$78,1:
09/21 56	11523405	66236(71987)	1111	\$500.00	\$77,6:
09/21 57	11523405	66236(71987)	1311	\$200.00	\$77,4:
09/21 136	11316763	62581(51590)	8021	\$40.00	\$77,4:
09/21 371	PCT/US06/36044	64123WO (47992)	1601	\$300.00	\$77,1:
09/21 373	PCT/US06/36044	64123WO (47992)	1702	\$1,086.00	\$76,0:
09/21 375	PCT/US06/36044	64123WO (47992)	8007	\$20.00	\$76,0:
09/21 374	PCT/US06/36044	64123WO (47992)	1703	\$156.00	\$75,8:
09/21 372	PCT/US06/36044	64123WO (47992)	1704	\$2,059.00	\$73,8:
09/21 167	11474302		8021	\$40.00	\$73,7:
09/21 57	11523422	66310DIV(225436)	2011	\$150.00	\$73,6:
09/21 59	11523422	66310DIV(225436)	2311	\$100.00	\$73,5:
09/21 58	11523422	66310DIV(225436)	2111	\$250.00	\$73,2:
09/21 79	11522264	66298(71987)	8021	\$40.00	\$73,2:
09/21 117	11523687	66270(219781)	2011	\$150.00	\$73,1:
09/21 118	11523687	66270(219781)	2111	\$250.00	\$72,8:
09/21 120	11523687	66270(219781)	2202	\$350.00	\$72,5:
09/21 121	11523687	66270(219781)	2081	\$125.00	\$72,3:
09/21 119	11523687	66270(219781)	2311	\$100.00	\$72,2:
09/21 101	11521985	66299(71987)	8021	\$40.00	\$72,2:
09/21 66	10382090	51417	1252	\$450.00	\$71,7:
09/21 1941	77004137	300634-66176	7001	\$325.00	\$71,4:
09/21 432	11340809	64807 (53917)	8021	\$40.00	\$71,4:

09/21	555	11488278	65899(51225) PROXIMITIES	8021	\$40.00	\$71,3
09/21	283	60713636	64103P(70403)	8007	\$20.00	\$71,3
09/21	16	PAYMENT		9203	-\$8,478.00	\$79,8
09/21	1	10776933	58614 (71432)	1252	\$450.00	\$79,3
09/22	1	10532836	62804(46701)	1202	\$700.00	\$78,6
09/22	2	10532836	62804(46701)	1201	\$200.00	\$78,4
09/22	3	10532836	62804(46701)	1203	\$360.00	\$78,1
09/22	2	10489462	CPG 01-90 DB US	1201	\$200.00	\$77,9
09/22	29	11054184	2119/140	1255	\$2,160.00	\$75,7
09/22	30	11054184	2119/140	1201	\$400.00	\$75,3
09/22	31	11054184	2119/140	1202	\$200.00	\$75,1
09/22	3	11474302	65803 (54743)	1051	\$130.00	\$75,0
09/22	4	11454683	65790 (71719)	1251	\$120.00	\$74,9
09/22	5	11454683	65790 (71719)	1051	\$130.00	\$74,7
09/22	101	10997670	62489(70904)	1501	\$1,400.00	\$73,3
09/22	102	10997670	62489(70904)	1504	\$300.00	\$73,0
09/22	103	10997670	62489(70904)	8001	\$30.00	\$73,0
09/22	9	6547825		1551	\$900.00	\$72,1
09/22	124	10838834	3121/2022	1501	\$1,400.00	\$70,7
09/22	125	10838834	3121/2022	1504	\$300.00	\$70,4
09/22	126	10838834	3121/2022	8001	\$30.00	\$70,4
09/22	130	10124903	18747/1032	2501	\$700.00	\$69,7
09/22	131	10124903	18747/1032	1504	\$300.00	\$69,4
09/22	132	10124903	18747/1032	8001	\$30.00	\$69,3
09/22	48	10033621	70207/56,579	2253	\$450.00	\$68,9
09/22	49	10033621	70207/56,579	2401	\$250.00	\$68,6
09/22	168	11144488	63553CIP(46865)	8007	\$20.00	\$68,6
09/22	169	11247809	63553CIP(46865)	8007	\$20.00	\$68,6
09/22	75	10606469	55138-CON(71331)	2253	\$510.00	\$68,1
09/22	145	11442744	65639(50586)	2011	\$150.00	\$67,9
09/22	152	11442744	65639(50586)	2251	\$60.00	\$67,9
09/22	151	11442744	65639(50586)	2081	\$625.00	\$67,3
09/22	150	11442744	65639(50586)	2202	\$850.00	\$66,4
09/22	149	11442744	65639(50586)	2201	\$300.00	\$66,1
09/22	148	11442744	65639(50586)	2051	\$65.00	\$66,0
09/22	147	11442744	65639(50586)	2311	\$100.00	\$65,9
09/22	146	11442744	65639(50586)	2111	\$250.00	\$65,7
09/22	1801	77005106	53930-TBD	7001	\$325.00	\$65,4
09/22	67	O'DAY C	66237(71987)	8021	\$40.00	\$65,3
09/22	68	11523314	66238(71987)	8021	\$40.00	\$65,3
09/22	81	11523321	66267(49381)	8021	\$40.00	\$65,3
09/22	90	11523181	66235(71987)	8021	\$40.00	\$65,2
09/22	5	09856336	7174555913	1501	\$1,400.00	\$63,8
09/22	6	09856336	7174555913	8001	\$30.00	\$63,8
09/22	14	PCT/US06/28417	62695WO (47992)	1703	\$12.00	\$63,8
09/22	589	60808824	65538P(46452)	8021	\$40.00	\$63,7
09/22	57	PAYMENT		9203	-\$17,376.00	\$81,1
09/25	6	PCT/US06/36299	65663CIP-WO(43382)	1601	\$300.00	\$80,8

09/25 8	PCT/US06/36299 65663CIP-WO(43382)	1702	\$1,086.00	\$79,7
09/25 9	PCT/US06/36299 65663CIP-WO(43382)	1703	\$864.00	\$78,9
09/25 7	PCT/US06/36299 65663CIP-WO(43382)	1603	\$300.00	\$78,6
09/25 12	60817244 209000-2341B	2052	\$25.00	\$78,5
09/25 35	10856647 8912/2022	2251	\$60.00	\$78,5
09/25 41	10492904 60965(71526)	1253	\$1,020.00	\$77,5
09/25 42	10492904 60965(71526)	1806	\$180.00	\$77,3
09/25 45	10789755 59901 CIP (70551)	1251	\$120.00	\$77,2
09/25 2	11141661 208039/2152	2203	\$180.00	\$77,0
09/25 3	11141661 208039/2152	2202	\$675.00	\$76,3
09/25 233	11524563 64187(40353)	2011	\$150.00	\$76,1
09/25 236	11524563 64187(40353)	2201	\$100.00	\$76,0
09/25 235	11524563 64187(40353)	2311	\$100.00	\$75,9
09/25 234	11524563 64187(40353)	2111	\$250.00	\$75,7
09/25 237	11524562 63937(40353)	2011	\$150.00	\$75,5
09/25 239	11524562 63937(40353)	2311	\$100.00	\$75,4
09/25 238	11524562 63937(40353)	2111	\$250.00	\$75,2
09/25 85	11218382 64100 (53253)	8007	\$20.00	\$75,2
09/25 89	60718090 (45120) 64164/64165	8007	\$20.00	\$75,2
09/25 92	60796211 (45120) 64164/64165	8007	\$20.00	\$75,1
09/25 91	60718018 (45120) 64164/64165	8007	\$20.00	\$75,1
09/25 90	60792759 (45120) 64164/64165	8007	\$20.00	\$75,1
09/25 40	10194950 58068 (71432)	2501	\$700.00	\$74,4
09/25 41	10194950 58068 (71432)	1504	\$300.00	\$74,1
09/25 42	10194950 58068 (71432)	8001	\$30.00	\$74,1
09/25 96	11340809 64807 (53917)	1051	\$130.00	\$73,9
09/25 98	11340809 64807 (53917)	1254	\$1,590.00	\$72,3
09/25 99	11340809 64807 (53917)	1053	\$130.00	\$72,2
09/25 100	11338302 64790 (53917)	1051	\$130.00	\$72,1
09/25 101	11338302 64790 (53917)	1053	\$130.00	\$72,0
09/25 102	11338302 64790 (53917)	1254	\$1,590.00	\$70,4
09/25 55	11524696 66313 (53006)	1011	\$300.00	\$70,1
09/25 57	11524696 66313 (53006)	1311	\$200.00	\$69,9
09/25 58	11524696 66313 (53006)	1201	\$200.00	\$69,7
09/25 56	11524696 66313 (53006)	1111	\$500.00	\$69,2
09/25 78	2399982 51256-1	8521	\$40.00	\$69,1
09/25 79	2399982 51256-1	8522	\$125.00	\$69,0
09/25 470	60720234 64229TW(49949)	8007	\$20.00	\$69,0
09/25 471	60729438 64229TW(49949)	8007	\$20.00	\$69,0
09/25 58	11524604 64185(40353)	2011	\$150.00	\$68,8
09/25 59	11524604 64185(40353)	2111	\$250.00	\$68,6
09/25 61	11524604 64185(40353)	2201	\$100.00	\$68,5
09/25 60	11524604 64185(40353)	2311	\$100.00	\$68,4
09/25 153	11488278 65899(51225)	2051	\$65.00	\$68,3
09/25 154	11432795 65137(49991)	1051	\$130.00	\$68,2
09/25 155	11432795 65137(49991)	1252	\$450.00	\$67,7
09/25 42	11524988 64202US(48497)	2011	\$150.00	\$67,6
09/25 43	11524988 64202US(48497)	2111	\$250.00	\$67,3

09/25 44	11524988	64202US(48497)	2311	\$100.00	\$67,2
09/25 45	11524988	64202US(48497)	2201	\$300.00	\$66,9
09/25 46	11524988	64202US(48497)	2202	\$825.00	\$66,1
09/25 81	78856877	51035-65344	8521	\$40.00	\$66,1
09/25 50	10089887	1657/1022	1806	\$180.00	\$65,9
09/25 158	11523405	66236(71987)	8021	\$40.00	\$65,8
09/25 193	11524769	59901DIV970551)	1011	\$300.00	\$65,5
09/25 194	11524769	59901DIV970551)	1111	\$500.00	\$65,0
09/25 195	11524769	59901DIV970551)	1311	\$200.00	\$64,8
09/25 190	10546096	64016(46590)	8021	\$40.00	\$64,8
09/25 162	11524715	65839(70820)	1011	\$300.00	\$64,5
09/25 166	11524715	65839(70820)	1053	\$130.00	\$64,4
09/25 165	11524715	65839(70820)	1201	\$600.00	\$63,8
09/25 163	11524715	65839(70820)	1111	\$500.00	\$63,3
09/25 164	11524715	65839(70820)	1311	\$200.00	\$63,1
09/25 109	10432489	59211 (70301)	1252	\$450.00	\$62,6
09/25 112	09786389	55562	1401	\$500.00	\$62,1
09/25 113	09786389	55562	1253	\$1,020.00	\$61,1
09/25 124	10345107	56885 (47137)	2252	\$225.00	\$60,9
09/25 125	10345107	56885 (47137)	2203	\$180.00	\$60,7
09/25 10	PAYMENT		9203	-\$15,607.00	\$76,3
09/25 684	PCT/US06/36538	64161WO (71699)	1601	\$300.00	\$76,0
09/25 685	PCT/US06/36538	64161WO (71699)	1602	\$1,000.00	\$75,0
09/25 686	PCT/US06/36538	64161WO (71699)	1702	\$1,086.00	\$73,9
09/25 687	PCT/US06/36538	64161WO (71699)	1703	\$588.00	\$73,3
09/25 688	PCT/US06/36538	64161WO (71699)	8007	\$20.00	\$73,3
09/26 299	78457290	49072.61736 TAUCK	7004	\$150.00	\$73,2
09/26 69	10227110	25436/2155C	2253	\$510.00	\$72,6
09/26 70	09896923	25436/1565	2253	\$510.00	\$72,1
09/26 22	10704364	58592 (72021)	2251	\$60.00	\$72,1
09/26 84	09674337	55107	1401	\$500.00	\$71,6
09/26 85	09674337	55107	1252	\$450.00	\$71,1
09/26 148	10799142	61,023 (48882)	1501	\$1,400.00	\$69,7
09/26 149	10799142	61,023 (48882)	1504	\$300.00	\$69,4
09/26 150	10799142	61,023 (48882)	8001	\$30.00	\$69,4
09/26 39	09949280	00246-258002	2801	\$395.00	\$69,0
09/26 40	09949280	00246-258002	2253	\$450.00	\$68,5
09/26 81	60846481	66293P(47992)	1005	\$200.00	\$68,3
09/26 82	60846493	63499P(71589)	1005	\$200.00	\$68,1
09/26 332	11525323	66258(71987)	1011	\$300.00	\$67,8
09/26 333	11525323	66258(71987)	1111	\$500.00	\$67,3
09/26 334	11525323	66258(71987)	1311	\$200.00	\$67,1
09/26 335	11525325	66259(71987)	1011	\$300.00	\$66,8
09/26 336	11525325	66259(71987)	1111	\$500.00	\$66,3
09/26 337	11525325	66259(71987)	1311	\$200.00	\$66,1
09/26 338	11525324	66261(71987)	1011	\$300.00	\$65,8
09/26 340	11525324	66261(71987)	1311	\$200.00	\$65,6
09/26 339	11525324	66261(71987)	1111	\$500.00	\$65,1

09/26 26	11396374	62570(71699)	2011	\$150.00	\$65,0-
09/26 33	11396374	62570(71699)	2253	\$510.00	\$64,5-
09/26 32	11396374	62570(71699)	2203	\$180.00	\$64,3-
09/26 27	11396374	62570(71699)	2111	\$250.00	\$64,1-
09/26 29	11396374	62570(71699)	2051	\$65.00	\$64,0-
09/26 30	11396374	62570(71699)	2201	\$100.00	\$63,9-
09/26 31	11396374	62570(71699)	2202	\$1,700.00	\$62,2-
09/26 28	11396374	62570(71699)	2311	\$100.00	\$62,1-
09/26 34	11452451	65453 (47171)	2051	\$65.00	\$62,0-
09/26 35	11452451	65453 (47171)	2251	\$60.00	\$62,0-
09/26 145	PCT/US06/36380	66270WO(219781)	1601	\$300.00	\$61,7-
09/26 147	PCT/US06/36380	66270WO(219781)	1702	\$1,086.00	\$60,6-
09/26 148	PCT/US06/36380	66270WO(219781)	1703	\$804.00	\$59,8-
09/26 149	PCT/US06/36380	66270WO(219781)	8007	\$20.00	\$59,8-
09/26 146	PCT/US06/36380	66270WO(219781)	1603	\$300.00	\$59,5-
09/26 204	10546096	64016(46590)	1617	\$130.00	\$59,3-
09/26 73	11415716	225436/2652	2051	\$65.00	\$59,3-
09/26 74	11415716	225436/2652	2252	\$225.00	\$59,0-
09/26 48	5812819		8021	\$40.00	\$59,0-
09/26 53	5598536	61100(49195)	8021	\$40.00	\$59,0-
09/26 71	60501515	72021-60175	8007	\$20.00	\$58,9-
09/26 72	60515894	72021-60175	8007	\$20.00	\$58,9-
09/26 113	10554730	64418(50024)	8021	\$40.00	\$58,9-
09/26 114	10554812	64419(50024)	8021	\$40.00	\$58,8-
09/26 5	6541310		1551	\$900.00	\$57,9-
09/26 6	6541870		1551	\$900.00	\$57,0-
09/26 7	6538321		1551	\$900.00	\$56,1-
09/26 59	10693179	58443 (71699)	2253	\$510.00	\$55,6-
09/26 37	11441490	218542/2122	8021	\$40.00	\$55,6-
09/26 6	10556764	59174(71850)	2632	-\$250.00	\$55,8-
09/26 7	10556764	59174(71850)	2641	\$50.00	\$55,8-
09/26 15	PAYMENT		9203	-\$23,414.00	\$79,2-
09/26 120	11441490	218542/2122	1051	\$130.00	\$79,1-
09/26 121	11441490	218542/2122	1252	\$450.00	\$78,6-
09/26 215	11525742	66315 (71117)	1011	\$300.00	\$78,3-
09/26 216	11525742	66315 (71117)	1111	\$500.00	\$77,8-
09/26 217	11525742	66315 (71117)	1311	\$200.00	\$77,6-
09/26 51	11515156	60096DIV(50221)	1201	\$200.00	\$77,4-
09/26 52	11515156	60096DIV(50221)	1202	\$150.00	\$77,3-
09/26 653	10593519	66228(53730)	2631	\$150.00	\$77,1-
09/26 656	10593519	66228(53730)	2617	\$65.00	\$77,1-
09/26 657	10593519	66228(53730)	2615	\$150.00	\$76,9-
09/26 658	10593519	66228(53730)	1618	\$130.00	\$76,8-
09/26 655	10593519	66228(53730)	2633	\$100.00	\$76,7-
09/26 654	10593519	66228(53730)	2642	\$200.00	\$76,5-
09/26 84	60846832	66333P(49949)	2005	\$100.00	\$76,4-
09/26 85	60846832	66333P(49949)	2085	\$500.00	\$75,9-
09/27 32	2006230	51035.61987 ISOHOP HAAS	7205	\$100.00	\$75,8-

09/27	33	2006230	51035.61987 ISOHOP HAAS	7201	\$400.00	\$75,4
09/27	471	78305752	50304.60817	7004	\$150.00	\$75,2
09/27	108	11526252	66216(71526)	1011	\$300.00	\$74,9
09/27	109	11526252	66216(71526)	1111	\$500.00	\$74,4
09/27	110	11526252	66216(71526)	1311	\$200.00	\$74,2
09/27	111	11526252	66216(71526)	1081	\$250.00	\$74,0
09/27	113	11526252	66216(71526)	1053	\$130.00	\$73,8
09/27	112	11526252	66216(71526)	1203	\$360.00	\$73,5
09/27	65	11186705	60130-CIP (71987)	1251	\$120.00	\$73,4
09/27	15	PCT/US06/36766	63603WO (40353)	1601	\$300.00	\$73,1
09/27	16	PCT/US06/36766	63603WO (40353)	1603	\$300.00	\$72,8
09/27	17	PCT/US06/36766	63603WO (40353)	1702	\$1,086.00	\$71,7
09/27	18	PCT/US06/36766	63603WO (40353)	8007	\$20.00	\$71,7
09/27	24	PCT/US06/36764	63937WO (40353)	1601	\$300.00	\$71,4
09/27	27	PCT/US06/36764	63937WO (40353)	8007	\$40.00	\$71,3
09/27	25	PCT/US06/36764	63937WO (40353)	1602	\$1,000.00	\$70,3
09/27	26	PCT/US06/36764	63937WO (40353)	1702	\$1,086.00	\$69,2
09/27	16	PCT/US06/36777	64185WO	1601	\$300.00	\$68,9
09/27	17	PCT/US06/36777	64185WO	1602	\$1,000.00	\$67,9
09/27	18	PCT/US06/36777	64185WO	1702	\$1,086.00	\$66,8
09/27	19	PCT/US06/36777	64185WO	8007	\$20.00	\$66,8
09/27	75	PCT/US06/36830	64195PCT(52892)	1601	\$300.00	\$66,5
09/27	23	PCT/US06/36776	64187WO(40353)	8007	\$40.00	\$66,5
09/27	77	PCT/US06/36830	64195PCT(52892)	1702	\$1,086.00	\$65,4
09/27	78	PCT/US06/36830	64195PCT(52892)	1703	\$3,564.00	\$61,8
09/27	20	PCT/US06/36776	64187WO(40353)	1601	\$300.00	\$61,5
09/27	22	PCT/US06/36776	64187WO(40353)	1702	\$1,086.00	\$60,5
09/27	21	PCT/US06/36776	64187WO(40353)	1602	\$1,000.00	\$59,5
09/27	76	PCT/US06/36830	64195PCT(52892)	1602	\$1,000.00	\$58,5
09/27	124	PCT/US06/36645	64202PCT(48497)	1601	\$300.00	\$58,2
09/27	125	PCT/US06/36645	64202PCT(48497)	1602	\$1,000.00	\$57,2
09/27	126	PCT/US06/36645	64202PCT(48497)	1702	\$1,086.00	\$56,1
09/27	127	PCT/US06/36645	64202PCT(48497)	1703	\$156.00	\$55,9
09/27	3	10129672	70904/57473	1806	\$180.00	\$55,7
09/27	17	11494989	65950-CIP(49227)	8021	\$40.00	\$55,7
09/27	1	10666461	61844(51035)	2201	\$100.00	\$55,6
09/27	21	11496074	65951-CIP(49227)	8021	\$40.00	\$55,5
09/27	390	6827792	48612/58649	8021	\$40.00	\$55,5
09/27	35	11497723	65969(71987)	8021	\$40.00	\$55,5
09/27	8	PCT/US06/28965	65676WO-(47992)	1601	\$300.00	\$55,2
09/27	10	PCT/US06/28965	65676WO-(47992)	1702	\$1,086.00	\$54,1
09/27	11	PCT/US06/28965	65676WO-(47992)	1703	\$648.00	\$53,4
09/27	9	PCT/US06/28965	65676WO-(47992)	1704	\$1,925.00	\$51,5
09/27	394	10593664	66250(70301)	1631	\$300.00	\$51,2
09/27	395	10593664	66250(70301)	1642	\$400.00	\$50,8
09/27	396	10593664	66250(70301)	1633	\$200.00	\$50,6
09/27	397	10593664	66250(70301)	1615	\$100.00	\$50,5
09/27	13	PAYMENT		9203	-\$20,840.00	\$71,4

09/27	70	10390933	2312/2084	2401	\$250.00	\$71,1
09/27	71	10390933	2312/2084	2253	\$510.00	\$70,6
09/27	179	11524696	66313 (53006)	8021	\$40.00	\$70,6
09/27	240	10436231	25436/2392	2253	\$510.00	\$70,0
09/27	7	PCT/US06/31534	65886WO (43382)	8007	\$20.00	\$70,0
09/28	94	5487989	49950/0001	8021	\$80.00	\$69,9
09/28	37	60847203	66221P(51035)	2005	\$100.00	\$69,8
09/28	213	11021510	62624 (49321)	1501	\$1,400.00	\$68,4
09/28	215	11021510	62624 (49321)	8001	\$30.00	\$68,4
09/28	214	11021510	62624 (49321)	1504	\$300.00	\$68,1
09/28	2	11496074	65951-CIP(49227)	1051	\$130.00	\$68,0
09/28	17	10478451	60359 (46865)	2252	\$225.00	\$67,8
09/28	34	11369788	219065/2522	2051	\$65.00	\$67,7
09/28	35	11369788	219065/2522	2254	\$795.00	\$66,9
09/28	42	60838710	66137-P (71432)	8007	\$40.00	\$66,9
09/28	36	11494989	65950-CIP(49227)	1051	\$130.00	\$66,7
09/28	1322	78765872	240115-1	7001	\$325.00	\$66,4
09/28	24	60847332	64598P2(53730)	1005	\$200.00	\$66,2
09/28	114	11527364	229029/66330	2011	\$150.00	\$66,1
09/28	116	11527364	229029/66330	2311	\$100.00	\$66,0
09/28	115	11527364	229029/66330	2111	\$250.00	\$65,7
09/28	151	11527365	59525CON2(71850)	2011	\$150.00	\$65,6
09/28	153	11527365	59525CON2(71850)	2311	\$100.00	\$65,5
09/28	152	11527365	59525CON2(71850)	2111	\$250.00	\$65,2
09/28	154	11527365	59525CON2(71850)	2201	\$100.00	\$65,1
09/28	155	11527365	59525CON2(71850)	2202	\$50.00	\$65,1
09/28	156	10613984	59525 (71850)	2253	\$510.00	\$64,5
09/28	157	11527365	59525CON2(71850)	1463	\$200.00	\$64,3
09/28	62	10936134	61621(48992)	1255	\$2,160.00	\$62,2
09/28	191	11525742	66315 (71117)	8021	\$40.00	\$62,1
09/28	219	11526252	66216(71526)	8021	\$40.00	\$62,1
09/28	133	10424167	58,992 (70868)	1501	\$1,400.00	\$60,7
09/28	134	10424167	58,992 (70868)	1504	\$300.00	\$60,4
09/28	135	10424167	58,992 (70868)	8001	\$30.00	\$60,4
09/28	136	10952517	62247 (71719)	1501	\$1,400.00	\$59,0
09/28	137	10952517	62247 (71719)	1504	\$300.00	\$58,7
09/28	138	10952517	62247 (71719)	8001	\$30.00	\$58,6
09/28	243	11525323	66258(71987)	8021	\$40.00	\$58,6
09/28	244	11525325	66259(71987)	8021	\$40.00	\$58,6
09/28	245	11525324	66261(71987)	8021	\$40.00	\$58,5
09/28	92	4969184	0001(49195)	8021	\$40.00	\$58,5
09/28	36	PAYMENT		9203	-\$26,695.00	\$85,2
09/28	547	11231114	217633/20005B	8021	\$40.00	\$85,1
09/29	2	09904200	56252	2253	\$510.00	\$84,6
09/29	90	11527805	66341(71719)	1011	\$300.00	\$84,3
09/29	91	11527805	66341(71719)	1111	\$500.00	\$83,8
09/29	92	11527805	66341(71719)	1311	\$200.00	\$83,6
09/29	93	11527805	66341(71719)	1081	\$500.00	\$83,1

## Deposit Account Statement

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09/29 622	77009848	53846.66096 BRAND GALLERY 7001	\$325.00	\$82,8
09/29 842	78304877	50304-60820 7004	\$150.00	\$82,7
09/29 76	11406532	65128(72021) 1011	\$300.00	\$82,4
09/29 77	11406532	65128(72021) 1111	\$500.00	\$81,9
09/29 79	11406532	65128(72021) 1051	\$130.00	\$81,7
09/29 81	11406532	65128(72021) 1202	\$2,350.00	\$79,4
09/29 82	11406532	65128(72021) 1201	\$800.00	\$78,6
09/29 80	11406532	65128(72021) 1081	\$1,750.00	\$76,8
09/29 78	11406532	65128(72021) 1311	\$200.00	\$76,6
09/29 10	11237318	58264(71765) 1806	\$180.00	\$76,4
09/29 3	10646292	57315 (45858) 1201	\$600.00	\$75,8
09/29 66	PAYMENT		9203	-\$11,580.00 \$87,4
09/29 46	10430685	65495CON(52892) 1253	\$1,020.00	\$86,4
09/29 95	60847575	52553(70329) 1005	\$200.00	\$86,2
09/29 60	PAYMENT		9203	-\$10,515.00 \$96,7

	START BALANCE	SUM OF CHARGES	SUM OF REPLENISH	END BALANCE
	\$80,921.00	\$337,989.00		\$353,833.00 \$96,765.00

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DJONES1 SALE #00000001 Mailroom Dt: 08/17/2006 041105 09647086  
01 FC:1201 -800.00 DA

Adjustment date: 12/04/2006 SFELEKE1  
09/06/2006 DJONES1 00000001 041105 09647086  
01 FC:1201 800.00 CR